

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** Budget Change Requests, Budget Amendment Requests and Special Items

**DEPARTMENT:** Fiscal Services      **DIVISION:** Budget

**AUTHORIZED BY:** Cindy Hall      **CONTACT:** Amanda Mays      **EXT.** 7175

**Agenda Date** 3/11/03    **Regular**     **Consent**     **Work Session**     **Briefing**   
**Public Hearing – 1:30**       **Public Hearing – 7:00**

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

16      **BCR #03-33 – \$24,900 – Public Safety – Fire Protection – Fund: 11200 – Fire Protection fund.** The Tax Collector’s commission payment for the Fire Fund is based on taxes collected. Additional funds are needed due to an increase in the millage for the Fire Fund. This action transfers funds from Reserves to the appropriate account line.

17      **BCR #03-35 – \$120,000 – Public Works – Stormwater – Fund: 13000 – Stormwater fund.** The selected construction bid for the Northwestern Avenue Stormwater Project exceeds the budgeted amount by \$120,000. Funding is available from the 434 Sediment Basin Stormwater Project. Both of these projects are funded by the St Johns River Water Management District which has approved this transfer.

18      **BCR #03-36 – \$1,146,706 – Public Works – Engineering – Fund: 11500 – Sales Tax 1991 / 12605 – South Central Impact Fee.** Previous estimates for post design services, construction and land acquisition for the Dodd Road project have been updated. The right-of-way associated with this project increased by \$962,689 and the construction bid award and post design services increased slightly by \$184,017. There is a companion item on the Purchasing agenda.

19      **BCR #03-37 – \$255,194 – Public Works – Engineering – Fund: 11500 – Sales Tax 1991 / 12605 – Arterial Impact Fee.** The final change orders for closeout of the CR46A / Phase II construction project have been submitted for processing through the Purchasing Division and a budget adjustment is needed to cover final quantity adjustments pursuant to terms of the contract (\$49,194). In addition, a funding increase of \$106,000 is proposed to address a remaining gap in the existing sidewalk on the south side of CR 46A, along with an

**Reviewed by:**  
Co Atty: \_\_\_\_\_  
DFS: \_\_\_\_\_  
Other: \_\_\_\_\_  
DCM: [Signature]  
CM: [Signature]  
File No. CFSB00

increase of approximately \$100,000 for potential right-of-way issues related to the road widening project.

20 **Budget Amendment Request, \$80,000 – Environmental Services: 40201 – Electronic Recycling and Collection Grant.** Electronics Recycling and Collection Grant received in the amount of \$80,000. BAR requested to realize revenue and establish budget line. Capital items purchased with grant funds require a 50% match with County funds. This BAR recognizes the matching funds by indicating revenues from Reserves and reflects acceptance of the grant on the Environmental Services agenda.